

Message Text

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61

ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

CIEP-02 LAB-04 SIL-01 OMB-01 /068 R

DRAFTED BY: XMB: CKUGE/RR

APPROVED BY: EB/IFD/ODF: RASWART

XMB: RAYMOND J. ALBRIGHT

XMB: DAVID O BIEM

EUR/CE: RBASAGRANDE (INFO)

----- 125746

R 212307Z NOV 75

FM SECSTATE WASHDC

TO AMEMBASSY BONN

UNCLAS STATE 276584

E.O. 11652: N/A

TAGS: EGEN

SUBJECT: EIB CREDIT NBR 6164-GERMANY

1. THE BOARD OF DIRECTORS OF EXIMBANK ON NOVEMBER 20, 1975
AUTHORIZED A \$27,570,000 CREDIT TO LUFTHANSA TO FINANCE 30PCT OF THE
\$91.9 MILLION COST OF TWO NEW BOEING 747 JET AIRCRAFTS WITH RELATED
GOOD AND SERVICES.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 70 PCT
OF THE COST OR \$64,330,000. REPAYMENT OF THE EXIMBANK LOAN TO BE
MADE SEMIANNUALLY OVER A PERIOD OF 10 YEARS, BEGINNING MAY 14, 1977,
UNDER GUARANTEE OF GERMAN GOVERNMENT. EXIMBANK INTEREST RATE IS 9 PCT
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3. REQUEST EMBASSY ADVISE LUFTHANSA OF THIS ACTION, WHICH WILL
BE DETAILED IN COMMITMENT LETTER TO BE SENT TO BORROWER IN NEXT FEW
DAYS.

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KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: COMMERCIAL AIRCRAFT, BANK LOANS, CREDIT AGREEMENTS, AIRLINES
Control Number: n/a
Copy: SINGLE
Draft Date: 21 NOV 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: XMB: CKUGE/RR
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Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Review Comment: n/a
Review Content Flags:
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To: BONN
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